

November, 2022  
 UNITY SCHOOL DISTRICT  
 ALL FUNDS

PROOF OF CASH

BANK	BALANCE October 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE November 30, 2022
<b>BALANCE PER BANK:</b>				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 1,035,591.45	\$ 1,035,591.45	\$ -
Bank of Baldwin - 3781 Sweep	2,104,048.26	286,127.59	1,556,266.44	833,909.41
Bank of Baldwin - 9458 Debt Service	6,045.64	12.02		6,057.66
LGIP - #1 - Debt Service	48,026.31	146.83		48,173.14
LGIP - #2 - General	1,826.23	5.58		1,831.81
Matrix Bank - 4217 - OPEB	853,915.13	1,089.27		855,004.40
Bremer Bank - 0907 Capital Improvement	380,833.77	313.02		381,146.79
Bank Baldwin - 3863 ES Activity	8,778.62	17.46	0.00	8,796.08
Bank Baldwin - 8579 MS Activity	20,518.39	39.05	1,000.39	19,557.05
Bank Baldwin - 3894 HS Activity	78,453.57	20,202.22	15,173.86	83,481.93
Bank Baldwin- 7068 Scholarship Milltown CC	35,570.44			35,570.44
Bank Baldwin- 1817 Scholarship Lumsden	33,154.81			33,154.81
Bank Baldwin- 2643 Scholarship Amery Farmers	15,460.64			15,460.64
Bank Baldwin- 7799 Scholarship Checking	55,684.07	110.76		55,794.83
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,047.50			12,047.50
	\$ 3,654,363.38	\$ 1,343,655.25	\$ 2,608,032.14	\$ 2,389,986.49